INSTRUCTIONS FOR THE SUPPLEMENTAL FORM-DIRECT DEPOSIT

U.S. FISH AND WILDLIFE SERVICE-DIVISION OF BIRD HABITAT CONSERVATION

Payments to accredited banks outside of the USA are possible, however, you must use an Intermediary Bank, which is a bank within the United States that your bank has designated to transmit currency to your destination (or local) bank. The purpose of this form is to obtain information regarding your Intermediary Bank.

- A. Insert your organization's name. <u>Do not</u> enter an individual's name in this block.
- B. Insert your organization's address.
- C. Insert your DUNS Number.
- D. Insert the Intermediary Bank Name and Address.
- E. Insert the Intermediary Bank's ABA Number/Routing Transit Number (9-digit number).
- F. Insert the Intermediary Bank's Account Number (only if intermediary bank requires it).
- ${\tt G.}$ Check the Type of Depositor Account (only if intermediary bank requires it).
- H. Government Agency. Pre-filled, no action required.
- I. The individual(s) having signature authority for the bank account must sign and date this section.
- J. Attach this supplemental form to the completed Direct Deposit Sign-up Form and send to the address in Block H.

Revisions/Changes to Information on the Supplemental Form

Complete a new Supplemental Form if any of the data on this form changes. Type/print "REVISED" on the top margin of the form and note your Payment Management System (PMS) Account Number. Mail the revised form to the address in Block H.

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